

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, NOVEMBER 9, 2021 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	PLEDGE OF ALLEGIANCE
	III.	MINUTES
3 – 11	A.	OCTOBER 12, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING THIRD QUARTER REPORT – PETER BROWN
12	B.	MONTHLY REPORTS – RES NO. 2021-25
13 – 14	1.	PORTFOLIO VALUE – 01/1/2021 – 10/31/2021
15 – 16	2.	CHANGE IN NET ASSETS – 10/31/2021
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	a.	NONE
17 – 52	4.	MONEY MANAGER REPORTS
	a.	BAIRD – ENDING 09/30/2021
	b.	COLUMBIA – ENDING 09/30/2021; 3Q 2021
	c.	EAGLE ASSET MGMT – ENDING 09/30/2021
	d.	GENEVA – ENDING 09/30/2021; 3Q 2021
	e.	INTEGRITY – ENDING 09/30/2021; 3Q 2021
	f.	LOOMIS SAYLES – ENDING 09/30/2021; 3Q 2021
	g.	MACKAY SHIELDS – ENDING 09/30/2021
	h.	MFS HERITAGE TRUST– ENDING 09/30/2021; 3Q 2021; CERT. OF PORTFOLIO COMPLIANCE; PROXY REPORT AVAILABLE BY REQUEST
	i.	MFS INVESTMENT – ENDING 09/30/2021; 3Q 2021; PROXY REPORT AVAILABLE BY REQUEST
	j.	PGIM – ENDING 3Q 2021
	k.	PRISA – ENDING 3Q 2021

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515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

- I. SCHRODERS – ENDING 09/30/2021
- 53 – 56 5. RECAPTURE SERVICES
 - a. ABEL/NOSER – SUMMARY ENDING 09/30/2021
 - b. CAPIS – SUMMARY ENDING 09/30/2021
- 57 – 58 6. COMERICA
 - a. SUMMARY EARNINGS – ENDING 09/30/2021
- 59 7. REFUNDS/RETIREMENTS ENDING 10/31/2021
- 60 – 65 8. BCERS YTD BUDGET REPORT – ENDING 10/31/2021
- 66 9. INVOICES APPROVED – 10/31/2021
- 67 C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 68 D. APPLICATION FOR NON-DUTY DISABILITY RETIREMENT – LINDA LUPTON
FROM BAY MEDICAL CARE FACILITY **RES NO: 2021-26 (APPROVAL)**
- 69 – 73 E. PROPOSED 2022 BUDGET **RES NO: 2021-27 (APPROVAL)**
- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING TUESDAY, DECEMBER 14, 2021 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT